

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
O 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/01/20	5.976	2,987,750.00	500,000.00
DÖVİZ		Toplamı:		2987750.00	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	15/01/20	1.072	805.00	805.00
TAHVİL TÜRK		Toplamı:		805.00	805.00

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/01/20	5.945	297,250.00	50,000.00
DÖVİZ		Toplamı:		297250.00	50000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AGHOL		02/01/20	17.570	4,392.50	250.00
AGHOL		02/01/20	17.560	4,390.00	250.00
AGHOL		02/01/20	17.550	4,387.50	250.00
TCELL		02/01/20	13.790	68,950.00	5,000.00
AGHOL		02/01/20	17.540	4,385.00	250.00
TCELL		02/01/20	13.780	41,340.00	3,000.00
TCELL		02/01/20	13.770	41,310.00	3,000.00
SAHOL		02/01/20	9.620	192,400.00	20,000.00
YKBNK		02/01/20	2.520	126,000.00	50,000.00
SAHOL		02/01/20	9.660	48,300.00	5,000.00
PGSUS		02/01/20	85.500	21,375.00	250.00
PGSUS		02/01/20	85.450	21,362.50	250.00
PGSUS		02/01/20	85.400	21,350.00	250.00
PGSUS		02/01/20	85.350	21,337.50	250.00

PGSUS	02/01/20	85.300	21,325.00	250.00
PGSUS	02/01/20	85.250	21,312.50	250.00
AKBNK	02/01/20	8.170	163,400.00	20,000.00
SAHOL	02/01/20	9.830	196,600.00	20,000.00
SAHOL	02/01/20	9.820	147,300.00	15,000.00
FROTO	02/01/20	70.200	70,200.00	1,000.00
FROTO	02/01/20	70.150	70,150.00	1,000.00
FROTO	02/01/20	70.000	70,000.00	1,000.00
FROTO	02/01/20	69.950	69,950.00	1,000.00
FROTO	02/01/20	69.900	69,900.00	1,000.00
SAHOL	02/01/20	9.810	196,200.00	20,000.00
AKBNK	02/01/20	8.160	163,200.00	20,000.00
KORDS	02/01/20	12.970	12,970.00	1,000.00
AKBNK	03/01/20	8.120	81,200.00	10,000.00
TUPRS	03/01/20	127.600	63,800.00	500.00
GARAN	03/01/20	11.140	55,700.00	5,000.00
GARAN	03/01/20	11.130	55,650.00	5,000.00
TUPRS	03/01/20	127.500	63,750.00	500.00
AKBNK	03/01/20	8.110	40,550.00	5,000.00
KORDS	03/01/20	12.960	64,800.00	5,000.00
EKGYO	03/01/20	1.490	14,900.00	10,000.00
TOASO	03/01/20	26.700	26,700.00	1,000.00
KORDS	03/01/20	12.940	6,470.00	500.00
YKBNK	03/01/20	2.490	14,940.00	6,000.00
TSKB	03/01/20	1.190	83,300.00	70,000.00
AKBNK	03/01/20	8.090	40,450.00	5,000.00
GARAN	03/01/20	11.110	55,550.00	5,000.00
KORDS	03/01/20	12.930	6,465.00	500.00
OTKAR	03/01/20	159.000	31,800.00	200.00
ISCTR	03/01/20	6.420	64,200.00	10,000.00
KORDS	03/01/20	12.920	19,380.00	1,500.00
GARAN	03/01/20	11.100	55,500.00	5,000.00
AGHOL	03/01/20	17.470	34,940.00	2,000.00
TCELL	03/01/20	13.900	27,800.00	2,000.00
AGHOL	03/01/20	17.460	17,460.00	1,000.00
TSKB	03/01/20	1.180	129,800.00	110,000.00
AGHOL	03/01/20	17.450	17,450.00	1,000.00
YKBNK	03/01/20	2.480	14,880.00	6,000.00
PGSUS	03/01/20	84.800	42,400.00	500.00
AKBNK	03/01/20	8.100	40,500.00	5,000.00
GARAN	03/01/20	11.080	55,400.00	5,000.00
AGHOL	03/01/20	17.480	17,480.00	1,000.00

ISCTR	03/01/20	6.450	64,500.00	10,000.00
YKBNK	03/01/20	2.470	24,700.00	10,000.00
GARAN	03/01/20	11.050	55,250.00	5,000.00
AKBNK	03/01/20	8.080	40,400.00	5,000.00
GARAN	03/01/20	11.040	55,200.00	5,000.00
AKBNK	03/01/20	8.070	40,350.00	5,000.00
YKBNK	03/01/20	2.460	12,300.00	5,000.00
SAHOL	03/01/20	9.800	29,400.00	3,000.00
SAHOL	03/01/20	9.790	29,370.00	3,000.00
ENJSA	03/01/20	7.440	37,200.00	5,000.00
ENJSA	03/01/20	7.430	37,150.00	5,000.00
GARAN	03/01/20	11.030	55,150.00	5,000.00
ISCTR	03/01/20	6.410	32,050.00	5,000.00
FROTO	03/01/20	69.900	34,950.00	500.00
FROTO	03/01/20	69.850	34,925.00	500.00
FROTO	03/01/20	69.800	34,900.00	500.00
ISCTR	03/01/20	6.390	31,950.00	5,000.00
YKBNK	03/01/20	2.450	24,500.00	10,000.00
TSKB	03/01/20	1.170	11,700.00	10,000.00
PGSUS	03/01/20	82.700	62,025.00	750.00
EKGYO	03/01/20	1.460	29,200.00	20,000.00
GARAN	03/01/20	10.980	21,960.00	2,000.00
PGSUS	03/01/20	82.650	20,662.50	250.00
ISCTR	03/01/20	6.340	25,360.00	4,000.00
PGSUS	03/01/20	82.600	20,650.00	250.00
SAHOL	03/01/20	9.740	29,220.00	3,000.00
TOASO	03/01/20	26.620	13,310.00	500.00
TOASO	03/01/20	26.600	13,300.00	500.00
FROTO	03/01/20	69.300	17,325.00	250.00
ISCTR	03/01/20	6.330	25,320.00	4,000.00
TKFEN	03/01/20	19.000	19,000.00	1,000.00
OTKAR	03/01/20	158.600	15,860.00	100.00
ENJSA	03/01/20	7.270	36,350.00	5,000.00
PGSUS	03/01/20	82.550	20,637.50	250.00
AKBNK	03/01/20	7.970	23,910.00	3,000.00
YKBNK	03/01/20	2.440	12,200.00	5,000.00
TKFEN	03/01/20	18.990	18,990.00	1,000.00
PGSUS	03/01/20	82.500	20,625.00	250.00
FROTO	03/01/20	69.250	34,625.00	500.00
THYAO	03/01/20	14.240	28,480.00	2,000.00
FROTO	03/01/20	69.200	34,600.00	500.00
TKFEN	03/01/20	18.980	18,980.00	1,000.00

AKBNK	03/01/20	7.960	23,880.00	3,000.00
AGHOL	03/01/20	16.870	16,870.00	1,000.00
KORDS	03/01/20	12.700	12,700.00	1,000.00
GARAN	03/01/20	10.970	21,940.00	2,000.00
ENJSA	03/01/20	7.260	36,300.00	5,000.00
EKGYO	03/01/20	1.450	29,000.00	20,000.00
OTKAR	03/01/20	158.500	15,850.00	100.00
SISE	03/01/20	5.270	52,700.00	10,000.00
TSKB	03/01/20	1.160	11,600.00	10,000.00
OTKAR	03/01/20	158.400	15,840.00	100.00
OTKAR	03/01/20	158.300	15,830.00	100.00
TUPRS	03/01/20	126.400	25,280.00	200.00
SISE	03/01/20	5.260	26,300.00	5,000.00
SAHOL	03/01/20	9.730	29,190.00	3,000.00
KARSN	03/01/20	1.510	15,100.00	10,000.00
OTKAR	03/01/20	158.200	15,820.00	100.00
FROTO	03/01/20	69.150	34,575.00	500.00
ANACM	03/01/20	4.210	21,050.00	5,000.00
FROTO	03/01/20	69.100	34,550.00	500.00
FROTO	03/01/20	69.050	34,525.00	500.00
FROTO	03/01/20	69.000	34,500.00	500.00
FROTO	03/01/20	68.950	34,475.00	500.00
FROTO	03/01/20	68.900	34,450.00	500.00
PETKM	03/01/20	3.750	18,750.00	5,000.00
TCELL	03/01/20	13.840	27,680.00	2,000.00
ENJSA	03/01/20	7.300	73,000.00	10,000.00
FROTO	03/01/20	68.550	34,275.00	500.00
FROTO	03/01/20	68.500	34,250.00	500.00
KORDS	03/01/20	12.670	12,670.00	1,000.00
AKBNK	03/01/20	7.940	39,700.00	5,000.00
AGHOL	03/01/20	16.930	8,465.00	500.00
ENJSA	03/01/20	7.290	72,900.00	10,000.00
TOASO	03/01/20	26.580	39,870.00	1,500.00
TOASO	03/01/20	26.560	39,840.00	1,500.00
TOASO	03/01/20	26.540	26,540.00	1,000.00
KORDS	03/01/20	12.660	12,660.00	1,000.00
ENJSA	03/01/20	7.280	72,800.00	10,000.00
SAHOL	03/01/20	9.670	48,350.00	5,000.00
TOASO	03/01/20	26.400	26,400.00	1,000.00
ISCTR	03/01/20	6.290	31,450.00	5,000.00
KCHOL	06/01/20	19.980	39,960.00	2,000.00
KCHOL	07/01/20	19.980	19,980.00	1,000.00

KCHOL	07/01/20	19.970	19,970.00	1,000.00
KCHOL	07/01/20	19.960	19,960.00	1,000.00
KORDS	07/01/20	12.420	12,420.00	1,000.00
KORDS	07/01/20	12.410	12,410.00	1,000.00
ISCTR	07/01/20	6.200	62,000.00	10,000.00
KORDS	07/01/20	12.400	12,400.00	1,000.00
KORDS	07/01/20	12.390	12,390.00	1,000.00
KORDS	07/01/20	12.380	12,380.00	1,000.00
KORDS	07/01/20	12.370	12,370.00	1,000.00
KORDS	07/01/20	12.360	12,360.00	1,000.00
KORDS	07/01/20	12.350	12,350.00	1,000.00
GARAN	07/01/20	10.600	53,000.00	5,000.00
KORDS	07/01/20	12.340	12,340.00	1,000.00
ISCTR	07/01/20	6.160	61,600.00	10,000.00
PGSUS	08/01/20	77.400	38,700.00	500.00
EKGYO	08/01/20	1.390	27,800.00	20,000.00
TTKOM	08/01/20	7.050	35,250.00	5,000.00
ISCTR	08/01/20	6.080	30,400.00	5,000.00
TSKB	08/01/20	1.110	55,500.00	50,000.00
TRKCM	08/01/20	3.270	65,400.00	20,000.00
AGHOL	08/01/20	16.580	8,290.00	500.00
KORDS	08/01/20	12.180	6,090.00	500.00
AGHOL	08/01/20	16.570	8,285.00	500.00
AGHOL	08/01/20	16.560	8,280.00	500.00
KCHOL	08/01/20	19.840	19,840.00	1,000.00
AGHOL	08/01/20	16.550	8,275.00	500.00
AGHOL	08/01/20	16.540	8,270.00	500.00
AGHOL	08/01/20	16.530	8,265.00	500.00
SAHOL	08/01/20	9.410	47,050.00	5,000.00
KORDS	08/01/20	12.170	6,085.00	500.00
AGHOL	08/01/20	16.520	16.52	1.00
KORDS	08/01/20	12.160	6,080.00	500.00
TTKOM	08/01/20	7.040	35,200.00	5,000.00
TRKCM	08/01/20	3.260	65,200.00	20,000.00
PGSUS	08/01/20	77.350	77,350.00	1,000.00
PGSUS	08/01/20	77.300	38,650.00	500.00
YKBNK	08/01/20	2.380	11,900.00	5,000.00
TCELL	08/01/20	13.780	27,560.00	2,000.00
KORDS	08/01/20	12.150	6,075.00	500.00
TRKCM	08/01/20	3.300	165,000.00	50,000.00
TRKCM	08/01/20	3.310	66,200.00	20,000.00
PGSUS	08/01/20	77.250	38,625.00	500.00

PGSUS	08/01/20	77.200	38,600.00	500.00
PGSUS	08/01/20	77.150	38,575.00	500.00
PGSUS	08/01/20	77.000	38,500.00	500.00
PGSUS	08/01/20	76.600	38,300.00	500.00
TRKCM	08/01/20	3.320	99,600.00	30,000.00
TRKCM	09/01/20	3.390	84,750.00	25,000.00
PETKM	09/01/20	3.800	380,000.00	100,000.00
TTRAK	09/01/20	55.650	22,260.00	400.00
TTRAK	09/01/20	55.600	22,240.00	400.00
TTRAK	09/01/20	55.550	55,550.00	1,000.00
TTRAK	09/01/20	55.500	41,625.00	750.00
KORDS	10/01/20	12.970	12,970.00	1,000.00
KORDS	10/01/20	12.960	12,960.00	1,000.00
KORDS	10/01/20	12.950	12,950.00	1,000.00
KORDS	10/01/20	12.940	12,940.00	1,000.00
KORDS	10/01/20	12.930	12,930.00	1,000.00
PGSUS	10/01/20	79.100	79,100.00	1,000.00
PGSUS	10/01/20	79.050	158,100.00	2,000.00
PGSUS	10/01/20	79.000	79,000.00	1,000.00
PGSUS	10/01/20	78.950	78,950.00	1,000.00
PGSUS	10/01/20	78.900	78,900.00	1,000.00
AKBNK	10/01/20	8.700	174,000.00	20,000.00
AKBNK	10/01/20	8.690	347,600.00	40,000.00
AKBNK	10/01/20	8.660	86,600.00	10,000.00
AKBNK	10/01/20	8.650	86,500.00	10,000.00
AKBNK	10/01/20	8.680	130,200.00	15,000.00
AKBNK	10/01/20	8.670	130,050.00	15,000.00
ANACM	13/01/20	4.370	87,400.00	20,000.00
SISE	13/01/20	5.380	107,600.00	20,000.00
SISE	13/01/20	5.370	107,400.00	20,000.00
SISE	13/01/20	5.360	107,200.00	20,000.00
ANACM	13/01/20	4.360	87,200.00	20,000.00
TOASO	13/01/20	26.980	80,940.00	3,000.00
TOASO	13/01/20	26.960	53,920.00	2,000.00
TOASO	13/01/20	26.940	26,940.00	1,000.00
KRDMD	14/01/20	3.010	602,000.00	200,000.00
ANACM	14/01/20	4.350	87,000.00	20,000.00
KRDMD	14/01/20	3.000	150,000.00	50,000.00
ANACM	14/01/20	4.340	43,400.00	10,000.00
KRDMD	14/01/20	2.990	149,500.00	50,000.00
KRDMD	14/01/20	2.980	149,000.00	50,000.00
KRDMD	14/01/20	2.970	148,500.00	50,000.00

KRDMD	14/01/20	2.960	148,000.00	50,000.00
ANACM	14/01/20	4.330	43,300.00	10,000.00
THYAO	15/01/20	14.770	147,700.00	10,000.00
THYAO	15/01/20	14.760	147,600.00	10,000.00
ENJSA	15/01/20	7.920	39,600.00	5,000.00
THYAO	15/01/20	14.750	147,500.00	10,000.00
KORDS	15/01/20	14.040	14,040.00	1,000.00
KORDS	15/01/20	14.030	56,120.00	4,000.00
KORDS	15/01/20	14.020	14,020.00	1,000.00
KORDS	15/01/20	14.010	14,010.00	1,000.00
ENJSA	15/01/20	7.910	39,550.00	5,000.00
KORDS	15/01/20	14.000	14,000.00	1,000.00
KORDS	15/01/20	13.990	13,990.00	1,000.00
PGSUS	15/01/20	82.300	20,575.00	250.00
THYAO	15/01/20	14.740	73,700.00	5,000.00
THYAO	15/01/20	14.730	73,650.00	5,000.00
THYAO	15/01/20	14.720	73,600.00	5,000.00
PGSUS	15/01/20	82.250	20,562.50	250.00
ENJSA	15/01/20	7.900	39,500.00	5,000.00
ENJSA	15/01/20	7.890	39,450.00	5,000.00
PGSUS	15/01/20	82.200	20,550.00	250.00
THYAO	15/01/20	14.710	73,550.00	5,000.00
PGSUS	15/01/20	82.150	20,537.50	250.00
THYAO	15/01/20	14.700	73,500.00	5,000.00
PGSUS	15/01/20	82.100	20,525.00	250.00
PGSUS	15/01/20	82.050	20,512.50	250.00
YKBNK	15/01/20	2.740	27,400.00	10,000.00
YKBNK	15/01/20	2.730	27,300.00	10,000.00
FROTO	15/01/20	74.100	37,050.00	500.00
ANACM	15/01/20	4.370	43,700.00	10,000.00
THYAO	15/01/20	14.660	43,980.00	3,000.00
THYAO	15/01/20	14.650	43,950.00	3,000.00
AKBNK	15/01/20	8.780	43,900.00	5,000.00
AKBNK	15/01/20	8.770	87,700.00	10,000.00
AKBNK	15/01/20	8.760	87,600.00	10,000.00
YKBNK	15/01/20	2.720	13,600.00	5,000.00
AKBNK	16/01/20	8.780	263,400.00	30,000.00
AKBNK	16/01/20	8.790	175,800.00	20,000.00
PGSUS	16/01/20	78.000	19,500.00	250.00
AKBNK	16/01/20	8.770	526,200.00	60,000.00
ENJSA	16/01/20	7.920	39,600.00	5,000.00
PGSUS	16/01/20	77.600	19,400.00	250.00

AKBNK	16/01/20	8.760	175,200.00	20,000.00
AKBNK	16/01/20	8.750	87,500.00	10,000.00
AKBNK	16/01/20	8.740	87,400.00	10,000.00
AKBNK	16/01/20	8.730	130,950.00	15,000.00
ENJSA	16/01/20	7.910	74,354.00	9,400.00
ENJSA	16/01/20	7.900	118,500.00	15,000.00
PGSUS	16/01/20	77.300	38,650.00	500.00
ENJSA	16/01/20	7.890	39,450.00	5,000.00
ENJSA	16/01/20	7.880	78,800.00	10,000.00
PGSUS	16/01/20	77.250	77,250.00	1,000.00
PGSUS	16/01/20	77.200	57,900.00	750.00
ENJSA	16/01/20	7.870	39,350.00	5,000.00
PGSUS	16/01/20	77.150	57,862.50	750.00
PGSUS	16/01/20	77.100	77,100.00	1,000.00
PGSUS	16/01/20	77.050	19,262.50	250.00
PGSUS	16/01/20	77.000	38,500.00	500.00
PGSUS	16/01/20	76.950	19,237.50	250.00
PGSUS	16/01/20	76.900	19,225.00	250.00
PGSUS	16/01/20	76.850	19,212.50	250.00
PGSUS	16/01/20	76.800	19,200.00	250.00
PGSUS	16/01/20	76.750	19,187.50	250.00
PGSUS	16/01/20	76.700	19,175.00	250.00
PGSUS	16/01/20	76.650	19,162.50	250.00
PGSUS	16/01/20	76.600	19,150.00	250.00
PGSUS	16/01/20	76.550	19,137.50	250.00
GARAN	16/01/20	12.270	61,350.00	5,000.00
KORDS	16/01/20	13.820	27,640.00	2,000.00
KORDS	16/01/20	13.810	110,480.00	8,000.00
GARAN	16/01/20	12.260	61,300.00	5,000.00
PGSUS	16/01/20	76.500	19,125.00	250.00
PGSUS	16/01/20	76.450	19,112.50	250.00
PGSUS	16/01/20	76.400	19,100.00	250.00
KORDS	16/01/20	13.800	96,600.00	7,000.00
PGSUS	16/01/20	76.350	19,087.50	250.00
KORDS	16/01/20	13.790	13,790.00	1,000.00
KORDS	16/01/20	13.780	13,780.00	1,000.00
KORDS	16/01/20	13.770	13,770.00	1,000.00
KORDS	16/01/20	13.760	13,760.00	1,000.00
KORDS	16/01/20	13.750	13,750.00	1,000.00
KORDS	16/01/20	13.740	13,740.00	1,000.00
KORDS	16/01/20	13.730	13,730.00	1,000.00
KORDS	16/01/20	13.720	13,720.00	1,000.00

PGSUS	17/01/20	78.400	78,400.00	1,000.00
PGSUS	17/01/20	78.350	78,350.00	1,000.00
PGSUS	17/01/20	78.300	156,600.00	2,000.00
PGSUS	17/01/20	78.250	156,500.00	2,000.00
PGSUS	17/01/20	78.200	156,400.00	2,000.00
KORDS	17/01/20	13.770	27,540.00	2,000.00
KORDS	17/01/20	13.760	13,760.00	1,000.00
PGSUS	17/01/20	77.500	38,750.00	500.00
KORDS	17/01/20	13.750	13,750.00	1,000.00
KORDS	17/01/20	13.710	13,710.00	1,000.00
PGSUS	17/01/20	77.450	38,725.00	500.00
PGSUS	17/01/20	77.400	38,700.00	500.00
PGSUS	17/01/20	77.350	38,675.00	500.00
PGSUS	17/01/20	77.300	38,650.00	500.00
KORDS	17/01/20	13.700	13,700.00	1,000.00
KORDS	17/01/20	13.690	13,690.00	1,000.00
PGSUS	17/01/20	77.250	38,625.00	500.00
ASELS	20/01/20	23.140	231,400.00	10,000.00
SAHOL	20/01/20	10.430	208,600.00	20,000.00
SAHOL	20/01/20	10.420	52,100.00	5,000.00
SAHOL	20/01/20	10.410	52,050.00	5,000.00
ASELS	20/01/20	23.120	231,200.00	10,000.00
ENJSA	20/01/20	7.790	38,950.00	5,000.00
ASELS	20/01/20	23.100	231,000.00	10,000.00
ENJSA	20/01/20	7.780	38,900.00	5,000.00
SAHOL	21/01/20	10.390	51,950.00	5,000.00
ENJSA	21/01/20	7.730	38,650.00	5,000.00
SISE	21/01/20	5.380	53,800.00	10,000.00
ENJSA	21/01/20	7.720	38,600.00	5,000.00
ASELS	21/01/20	22.940	45,880.00	2,000.00
YKBNK	21/01/20	2.940	14,700.00	5,000.00
SISE	21/01/20	5.370	53,700.00	10,000.00
ASELS	21/01/20	22.920	45,840.00	2,000.00
TTRAK	21/01/20	57.600	5,760.00	100.00
TTRAK	21/01/20	57.500	5,750.00	100.00
ENJSA	21/01/20	7.710	38,550.00	5,000.00
AKBNK	21/01/20	8.870	88,700.00	10,000.00
ASELS	21/01/20	22.980	22,980.00	1,000.00
SAHOL	21/01/20	10.380	155,700.00	15,000.00
THYAO	21/01/20	14.830	148,300.00	10,000.00
THYAO	21/01/20	14.820	148,200.00	10,000.00
THYAO	21/01/20	14.810	148,100.00	10,000.00

AKBNK	21/01/20	8.860	88,600.00	10,000.00
SAHOL	21/01/20	10.370	207,400.00	20,000.00
ASELS	21/01/20	22.960	22,960.00	1,000.00
ENJSA	21/01/20	7.700	38,500.00	5,000.00
SAHOL	21/01/20	10.360	103,600.00	10,000.00
EKGYO	22/01/20	1.740	174,000.00	100,000.00
ENJSA	22/01/20	7.880	78,800.00	10,000.00
ENJSA	22/01/20	7.870	78,700.00	10,000.00
ENJSA	22/01/20	7.860	78,600.00	10,000.00
EKGYO	22/01/20	1.730	173,000.00	100,000.00
EKGYO	22/01/20	1.720	43,000.00	25,000.00
EKGYO	22/01/20	1.710	42,750.00	25,000.00
EKGYO	22/01/20	1.700	42,500.00	25,000.00
AKBNK	22/01/20	8.750	87,500.00	10,000.00
GARAN	22/01/20	12.260	36,780.00	3,000.00
SISE	22/01/20	5.340	53,400.00	10,000.00
AKBNK	22/01/20	8.740	87,400.00	10,000.00
AKBNK	22/01/20	8.730	87,300.00	10,000.00
AKBNK	22/01/20	8.720	87,200.00	10,000.00
GARAN	23/01/20	12.150	72,900.00	6,000.00
THYAO	23/01/20	14.640	29,280.00	2,000.00
AKBNK	23/01/20	8.710	43,550.00	5,000.00
GARAN	23/01/20	12.140	36,420.00	3,000.00
THYAO	23/01/20	14.630	29,260.00	2,000.00
AKBNK	23/01/20	8.700	43,500.00	5,000.00
GARAN	23/01/20	12.130	36,390.00	3,000.00
AKBNK	23/01/20	8.690	43,450.00	5,000.00
SISE	23/01/20	5.310	53,100.00	10,000.00
THYAO	23/01/20	14.620	29,240.00	2,000.00
SISE	23/01/20	5.300	53,000.00	10,000.00
KCHOL	23/01/20	20.980	20,980.00	1,000.00
KCHOL	23/01/20	20.940	62,820.00	3,000.00
THYAO	23/01/20	14.610	29,220.00	2,000.00
ASELS	23/01/20	22.960	22,960.00	1,000.00
TCELL	23/01/20	14.630	29,260.00	2,000.00
ARCLK	23/01/20	21.980	21,980.00	1,000.00
ARCLK	23/01/20	21.940	21,940.00	1,000.00
ARCLK	23/01/20	21.960	21,960.00	1,000.00
ARCLK	23/01/20	21.920	21,920.00	1,000.00
EKGYO	23/01/20	1.690	16,900.00	10,000.00
ASELS	23/01/20	22.920	91,680.00	4,000.00
ENJSA	23/01/20	7.750	38,750.00	5,000.00

KCHOL	23/01/20	20.960	83,840.00	4,000.00
FROTO	23/01/20	75.400	37,700.00	500.00
KCHOL	23/01/20	20.920	62,760.00	3,000.00
EKGYO	23/01/20	1.680	16,800.00	10,000.00
EKGYO	23/01/20	1.670	16,700.00	10,000.00
KCHOL	23/01/20	20.900	20,900.00	1,000.00
ASELS	23/01/20	22.940	91,760.00	4,000.00
ASELS	23/01/20	22.900	45,800.00	2,000.00
ASELS	23/01/20	22.880	45,760.00	2,000.00
ASELS	23/01/20	22.860	45,720.00	2,000.00
ASELS	23/01/20	22.840	45,680.00	2,000.00
EKGYO	23/01/20	1.660	83,000.00	50,000.00
GARAN	23/01/20	12.110	121,100.00	10,000.00
GARAN	23/01/20	12.060	120,600.00	10,000.00
SISE	24/01/20	5.270	105,400.00	20,000.00
SISE	24/01/20	5.260	105,200.00	20,000.00
SISE	24/01/20	5.250	105,000.00	20,000.00
GARAN	24/01/20	11.920	35,760.00	3,000.00
SAHOL	24/01/20	10.260	51,300.00	5,000.00
SISE	24/01/20	5.190	259,500.00	50,000.00
GARAN	24/01/20	11.910	35,730.00	3,000.00
SAHOL	24/01/20	10.250	51,250.00	5,000.00
SAHOL	24/01/20	10.240	51,200.00	5,000.00
FROTO	24/01/20	74.000	18,500.00	250.00
FROTO	24/01/20	73.900	18,475.00	250.00
GARAN	24/01/20	11.900	35,700.00	3,000.00
ASELS	24/01/20	22.740	22,740.00	1,000.00
KCHOL	24/01/20	20.720	41,440.00	2,000.00
KCHOL	24/01/20	20.700	41,400.00	2,000.00
KCHOL	24/01/20	20.680	41,360.00	2,000.00
KCHOL	24/01/20	20.660	41,320.00	2,000.00
GARAN	24/01/20	11.860	59,300.00	5,000.00
ASELS	24/01/20	22.720	22,720.00	1,000.00
ASELS	24/01/20	22.700	22,700.00	1,000.00
ASELS	24/01/20	22.680	22,680.00	1,000.00
ASELS	24/01/20	22.660	22,660.00	1,000.00
KCHOL	24/01/20	20.640	41,280.00	2,000.00
ASELS	24/01/20	22.640	22,640.00	1,000.00
ASELS	24/01/20	22.620	22,620.00	1,000.00
ASELS	24/01/20	22.600	22,600.00	1,000.00
TUPRS	24/01/20	120.000	24,000.00	200.00
GARAN	24/01/20	11.810	59,050.00	5,000.00

GARAN	24/01/20	11.800	59,000.00	5,000.00
AKBNK	24/01/20	8.680	173,600.00	20,000.00
ASELS	24/01/20	22.820	45,640.00	2,000.00
SISE	24/01/20	5.170	51,700.00	10,000.00
USO US EQUITY	27/01/20	11.350	51,075.00	4,500.00
USO US EQUITY	27/01/20	11.399	51,294.15	4,500.00
USO US EQUITY	27/01/20	11.450	51,525.00	4,500.00
USO US EQUITY	27/01/20	11.550	51,975.00	4,500.00
USO US EQUITY	27/01/20	11.565	52,042.50	4,500.00
XLV US EQUITY	27/01/20	104.000	49,920.00	480.00
EMB US EQUITY	27/01/20	114.800	49,364.00	430.00
ANGL US EQUITY	27/01/20	30.000	50,100.00	1,670.00
USO US EQUITY	27/01/20	11.500	51,750.00	4,500.00
GARAN	27/01/20	11.720	35,160.00	3,000.00
YKBNK	27/01/20	3.030	60,600.00	20,000.00
KCHOL	27/01/20	20.600	20,600.00	1,000.00
KCHOL	27/01/20	20.580	20,580.00	1,000.00
TCELL	27/01/20	14.200	14,200.00	1,000.00
TCELL	27/01/20	14.190	14,190.00	1,000.00
SAHOL	27/01/20	10.100	60,600.00	6,000.00
SAHOL	27/01/20	10.110	30,330.00	3,000.00
YKBNK	27/01/20	3.020	60,400.00	20,000.00
FROTO	27/01/20	73.850	55,387.50	750.00
FROTO	27/01/20	73.800	55,350.00	750.00
FROTO	27/01/20	73.750	92,187.50	1,250.00
FROTO	27/01/20	73.700	36,850.00	500.00
FROTO	27/01/20	73.650	36,825.00	500.00
FROTO	27/01/20	73.600	36,800.00	500.00
FROTO	27/01/20	73.500	36,750.00	500.00
FROTO	27/01/20	73.550	36,775.00	500.00
FROTO	27/01/20	73.450	36,725.00	500.00
FROTO	27/01/20	73.400	36,700.00	500.00
FROTO	27/01/20	73.350	36,675.00	500.00
FROTO	27/01/20	73.300	36,650.00	500.00
FROTO	27/01/20	73.250	36,625.00	500.00
FROTO	27/01/20	73.200	36,600.00	500.00
FROTO	27/01/20	73.150	36,575.00	500.00
SISE	27/01/20	5.160	25,800.00	5,000.00
GARAN	27/01/20	11.800	35,400.00	3,000.00
AKBNK	27/01/20	8.600	25,800.00	3,000.00
TCELL	27/01/20	14.170	28,340.00	2,000.00
PETKM	27/01/20	4.110	205,500.00	50,000.00

PETKM	27/01/20	4.100	205,000.00	50,000.00
SODA	27/01/20	6.600	66,000.00	10,000.00
SODA	27/01/20	6.590	65,900.00	10,000.00
KCHOL	27/01/20	20.320	40,640.00	2,000.00
SODA	27/01/20	6.580	98,700.00	15,000.00
AKBNK	27/01/20	8.560	25,680.00	3,000.00
PETKM	27/01/20	4.090	245,400.00	60,000.00
SISE	27/01/20	5.120	25,600.00	5,000.00
SISE	27/01/20	5.110	25,550.00	5,000.00
ARCLK	27/01/20	21.600	21,600.00	1,000.00
AKBNK	27/01/20	8.520	25,560.00	3,000.00
TTRAK	27/01/20	57.050	5,705.00	100.00
TTRAK	27/01/20	57.000	5,700.00	100.00
AKBNK	27/01/20	8.550	51,300.00	6,000.00
THYAO	27/01/20	14.110	14,110.00	1,000.00
PGSUS	27/01/20	71.350	17,837.50	250.00
AKBNK	27/01/20	8.540	25,620.00	3,000.00
KCHOL	27/01/20	20.220	20,220.00	1,000.00
TTRAK	27/01/20	56.950	17,085.00	300.00
SODA	27/01/20	6.500	19,500.00	3,000.00
SISE	27/01/20	5.090	15,270.00	3,000.00
SISE	27/01/20	5.100	15,300.00	3,000.00
TTRAK	27/01/20	56.900	11,380.00	200.00
TCELL	27/01/20	14.060	42,180.00	3,000.00
KCHOL	27/01/20	20.180	20,180.00	1,000.00
KCHOL	27/01/20	20.160	20,160.00	1,000.00
PETKM	27/01/20	4.080	40,800.00	10,000.00
TTRAK	27/01/20	56.850	11,370.00	200.00
SODA	27/01/20	6.490	19,470.00	3,000.00
TRKCM	27/01/20	3.410	27,280.00	8,000.00
GARAN	27/01/20	11.750	35,250.00	3,000.00
TRKCM	27/01/20	3.400	17,000.00	5,000.00
AKBNK	27/01/20	8.510	25,530.00	3,000.00
TTRAK	27/01/20	56.800	11,360.00	200.00
TTKOM	29/01/20	7.970	39,850.00	5,000.00
GARAN	29/01/20	11.870	35,610.00	3,000.00
AKBNK	29/01/20	8.500	42,500.00	5,000.00
TTKOM	29/01/20	7.960	39,800.00	5,000.00
TCELL	29/01/20	14.050	42,150.00	3,000.00
SISE	29/01/20	5.090	50,900.00	10,000.00
SAHOL	29/01/20	10.050	50,250.00	5,000.00
AKBNK	29/01/20	8.490	42,450.00	5,000.00

GARAN	29/01/20	11.860	35,580.00	3,000.00
SISE	29/01/20	5.080	50,800.00	10,000.00
GARAN	29/01/20	11.850	35,550.00	3,000.00
KRDMD	29/01/20	2.910	145,500.00	50,000.00
ISCTR	29/01/20	7.280	36,400.00	5,000.00
KRDMD	29/01/20	2.900	145,000.00	50,000.00
KRDMD	29/01/20	2.890	144,500.00	50,000.00
SAHOL	29/01/20	10.020	50,100.00	5,000.00
SAHOL	29/01/20	10.000	50,000.00	5,000.00
TOASO	29/01/20	27.420	27,420.00	1,000.00
KCHOL	29/01/20	20.000	20,000.00	1,000.00
AKBNK	29/01/20	8.440	42,200.00	5,000.00
AKBNK	29/01/20	8.430	42,150.00	5,000.00
SISE	29/01/20	5.100	25,500.00	5,000.00
SAHOL	29/01/20	9.970	49,850.00	5,000.00
SAHOL	29/01/20	9.960	49,800.00	5,000.00
SAHOL	29/01/20	9.950	49,750.00	5,000.00
AKBNK	29/01/20	8.420	42,100.00	5,000.00
SAHOL	29/01/20	9.940	49,700.00	5,000.00
TOASO	29/01/20	27.240	6,810.00	250.00
TOASO	29/01/20	27.220	6,805.00	250.00
GARAN	29/01/20	11.780	35,340.00	3,000.00
GARAN	29/01/20	11.770	35,310.00	3,000.00
SAHOL	29/01/20	9.930	29,790.00	3,000.00
SAHOL	29/01/20	9.920	29,760.00	3,000.00
ISCTR	29/01/20	7.200	36,000.00	5,000.00
SISE	29/01/20	5.050	25,250.00	5,000.00
AKBNK	29/01/20	8.370	25,110.00	3,000.00
AKBNK	29/01/20	8.360	25,080.00	3,000.00
AKBNK	29/01/20	8.350	25,050.00	3,000.00
SISE	29/01/20	5.040	25,200.00	5,000.00
SAHOL	29/01/20	9.910	29,730.00	3,000.00
SAHOL	29/01/20	9.900	29,700.00	3,000.00
TTKOM	30/01/20	7.900	39,500.00	5,000.00
SODA	30/01/20	6.450	32,250.00	5,000.00
TRKCM	30/01/20	3.340	16,700.00	5,000.00
SODA	30/01/20	6.440	32,200.00	5,000.00
TTKOM	30/01/20	7.890	39,450.00	5,000.00
SODA	30/01/20	6.430	64,300.00	10,000.00
SODA	30/01/20	6.420	64,200.00	10,000.00
SISE	30/01/20	4.930	24,650.00	5,000.00
SISE	30/01/20	4.940	49,400.00	10,000.00

SODA	31/01/20	6.340	63,400.00	10,000.00
SISE	31/01/20	5.170	77,550.00	15,000.00
SODA	31/01/20	6.400	64,000.00	10,000.00
SODA	31/01/20	6.390	63,900.00	10,000.00
KCHOL	31/01/20	19.940	19,940.00	1,000.00
KCHOL	31/01/20	19.930	19,930.00	1,000.00
ANACM	31/01/20	4.970	49,700.00	10,000.00
SISE	31/01/20	5.560	55,600.00	10,000.00
TRKCM	31/01/20	3.890	38,900.00	10,000.00
TRKCM	31/01/20	3.880	38,800.00	10,000.00
ANACM	31/01/20	4.960	49,600.00	10,000.00
ANACM	31/01/20	4.950	49,500.00	10,000.00
SODA	31/01/20	6.840	68,400.00	10,000.00
SODA	31/01/20	6.830	68,300.00	10,000.00
TRKCM	31/01/20	3.870	38,700.00	10,000.00
SISE	31/01/20	5.550	55,500.00	10,000.00
SISE	31/01/20	5.540	55,400.00	10,000.00

HISSE TÜRK

Toplamı:

30384306.17

4196931.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	14/01/20	88.314	235,104.23	266,214.00
TRT041126T11	04/11/26	14/01/20	102.244	80,507.95	78,741.00
XS2106022754	22/01/30	17/01/20	100.050	200,100.00	200,000.00
XS1578203462	25/04/24	21/01/20	104.855	209,710.42	200,000.00
TAHVİL TÜRK				Toplamı:	725422.60
BONO TÜRK					744955.00
TRB220420T14	22/04/20	21/01/20	97.736	406,900.38	416,326.00
BONO TÜRK				Toplamı:	406900.38
TAHVİL TÜRK					416326.00
XS1917720911	24/01/24	23/01/20	111.550	669,300.00	600,000.00
XS0849728190	01/11/22	24/01/20	104.333	208,666.67	200,000.00
XS1578203462	25/04/24	24/01/20	105.515	211,030.56	200,000.00
TRT201021T25	20/10/21	27/01/20	109.819	329,536.07	300,072.00
TRT260122T11	26/01/22	28/01/20	100.280	57,339.10	57,179.00
TAHVİL TÜRK				Toplamı:	1475872.40
BONO TÜRK					1357251.00
TRFKORT82024	27/08/20	29/01/20	92.512	185,024.00	200,000.00
BONO TÜRK				Toplamı:	185024.00
TAHVİL TÜRK					200000.00

TRFKORT12112	20/01/21	29/01/20	100.000	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	500000.00	500000.00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
09.01.2020 USD ALIŞ	09/01/20	08/01/20	5.977	2,988,250.00	500,000.00
10.01.2020 USD ALIŞ	10/01/20	09/01/20	5.880	2,940,000.00	500,000.00
521			Toplamı:	5928250.00	1000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TSKB		02/01/20	1.210	24,200.00	20,000.00
ISCTR		02/01/20	6.470	32,350.00	5,000.00
DOCO		02/01/20	565.000	5,650.00	10.00
DOCO		02/01/20	565.500	5,655.00	10.00
DOCO		02/01/20	566.000	5,660.00	10.00
DOCO		02/01/20	566.500	5,665.00	10.00
ISCTR		02/01/20	6.500	32,500.00	5,000.00
YKBNK		02/01/20	2.510	25,100.00	10,000.00
SODA		02/01/20	6.260	31,300.00	5,000.00
ARCLK		02/01/20	21.100	21,100.00	1,000.00
GARAN		02/01/20	11.240	22,480.00	2,000.00
HALKB		02/01/20	6.000	30,000.00	5,000.00
TTKOM		02/01/20	7.440	22,320.00	3,000.00
TTKOM		02/01/20	7.450	22,350.00	3,000.00
TTKOM		02/01/20	7.460	22,380.00	3,000.00
TTKOM		02/01/20	7.470	22,410.00	3,000.00
TTKOM		02/01/20	7.480	22,440.00	3,000.00
ASELS		02/01/20	21.400	21,400.00	1,000.00
TCELL		02/01/20	14.000	28,000.00	2,000.00
ASELS		06/01/20	21.780	21,780.00	1,000.00
ASELS		06/01/20	21.800	21,800.00	1,000.00
ASELS		06/01/20	21.820	21,820.00	1,000.00
ASELS		06/01/20	21.840	21,840.00	1,000.00
ASELS		06/01/20	21.860	21,860.00	1,000.00
ASELS		06/01/20	21.880	21,880.00	1,000.00
ASELS		06/01/20	21.900	21,900.00	1,000.00
KCHOL		06/01/20	20.260	20,260.00	1,000.00
KCHOL		06/01/20	20.280	20,280.00	1,000.00

ARCLK	06/01/20	21.200	21,200.00	1,000.00
ARCLK	06/01/20	21.220	21,220.00	1,000.00
ARCLK	06/01/20	21.240	21,240.00	1,000.00
ARCLK	06/01/20	21.260	21,260.00	1,000.00
ARCLK	06/01/20	21.300	21,300.00	1,000.00
ARCLK	06/01/20	21.280	21,280.00	1,000.00
SAHOL	06/01/20	9.600	48,000.00	5,000.00
AGHOL	06/01/20	16.860	16,860.00	1,000.00
ISGYO	06/01/20	1.780	35,600.00	20,000.00
TRKCM	06/01/20	3.400	340,000.00	100,000.00
TRKCM	06/01/20	3.410	341,000.00	100,000.00
DOCO	06/01/20	566.000	5,660.00	10.00
DOCO	06/01/20	566.400	5,664.00	10.00
DOCO	06/01/20	566.700	5,667.00	10.00
ASELS	06/01/20	22.040	506,920.00	23,000.00
ASELS	06/01/20	22.060	330,900.00	15,000.00
ASELS	06/01/20	22.080	110,400.00	5,000.00
ASELS	06/01/20	22.100	44,200.00	2,000.00
ASELS	06/01/20	22.140	44,280.00	2,000.00
ASELS	06/01/20	22.160	44,320.00	2,000.00
ASELS	06/01/20	22.180	44,360.00	2,000.00
ASELS	06/01/20	22.200	44,400.00	2,000.00
EREGL	06/01/20	8.920	44,600.00	5,000.00
ASELS	07/01/20	22.360	22,360.00	1,000.00
ARCLK	07/01/20	21.580	21,580.00	1,000.00
ARCLK	07/01/20	21.600	21,600.00	1,000.00
ISGYO	07/01/20	1.810	36,200.00	20,000.00
ISGYO	07/01/20	1.820	36,400.00	20,000.00
DOCO	07/01/20	566.000	5,660.00	10.00
DOCO	07/01/20	566.300	5,663.00	10.00
ENJSA	07/01/20	7.300	21,900.00	3,000.00
PGSUS	07/01/20	82.200	20,550.00	250.00
ASELS	07/01/20	22.380	22,380.00	1,000.00
TOASO	07/01/20	26.660	13,330.00	500.00
TOASO	07/01/20	26.780	13,390.00	500.00
PGSUS	07/01/20	82.250	20,562.50	250.00
PGSUS	07/01/20	82.300	20,575.00	250.00
PGSUS	07/01/20	82.350	20,587.50	250.00
PGSUS	07/01/20	82.400	20,600.00	250.00
TOASO	07/01/20	26.800	13,400.00	500.00
TOASO	07/01/20	26.820	13,410.00	500.00
AGHOL	07/01/20	16.930	16,930.00	1,000.00

FROTO	07/01/20	70.400	88,000.00	1,250.00
TOASO	07/01/20	26.700	120,150.00	4,500.00
FROTO	07/01/20	70.150	140,300.00	2,000.00
FROTO	07/01/20	70.200	140,400.00	2,000.00
FROTO	07/01/20	70.250	140,500.00	2,000.00
FROTO	07/01/20	70.300	70,300.00	1,000.00
FROTO	07/01/20	70.350	70,350.00	1,000.00
FROTO	07/01/20	70.450	17,612.50	250.00
FROTO	07/01/20	70.500	17,625.00	250.00
FROTO	07/01/20	70.550	17,637.50	250.00
FROTO	07/01/20	70.600	17,650.00	250.00
FROTO	07/01/20	70.650	17,662.50	250.00
EREGL	07/01/20	9.040	27,120.00	3,000.00
EREGL	07/01/20	9.050	27,150.00	3,000.00
EREGL	07/01/20	9.060	27,180.00	3,000.00
TOASO	07/01/20	26.680	40,020.00	1,500.00
EREGL	07/01/20	9.070	117,910.00	13,000.00
AGHOL	07/01/20	16.960	16,960.00	1,000.00
FROTO	07/01/20	70.700	176,750.00	2,500.00
FROTO	07/01/20	70.750	70,750.00	1,000.00
TOASO	07/01/20	26.720	120,240.00	4,500.00
TOASO	07/01/20	26.740	93,590.00	3,500.00
EREGL	07/01/20	9.080	27,240.00	3,000.00
TOASO	07/01/20	26.760	48,087.72	1,797.00
FROTO	07/01/20	70.800	35,400.00	500.00
FROTO	07/01/20	70.850	35,425.00	500.00
FROTO	07/01/20	70.900	70,900.00	1,000.00
ASELS	07/01/20	22.400	22,400.00	1,000.00
ASELS	07/01/20	22.420	22,420.00	1,000.00
ASELS	07/01/20	22.440	22,440.00	1,000.00
ASELS	07/01/20	22.460	22,460.00	1,000.00
FROTO	07/01/20	70.950	70,950.00	1,000.00
FROTO	07/01/20	71.000	106,500.00	1,500.00
FROTO	07/01/20	71.050	35,525.00	500.00
FROTO	07/01/20	71.100	35,550.00	500.00
FROTO	07/01/20	71.150	35,575.00	500.00
ISCTR	08/01/20	6.240	31,200.00	5,000.00
TOASO	08/01/20	26.760	26,760.00	1,000.00
GARAN	08/01/20	11.060	331,800.00	30,000.00
TOASO	08/01/20	26.780	26,780.00	1,000.00
FROTO	08/01/20	71.400	17,850.00	250.00
TOASO	08/01/20	26.800	26,800.00	1,000.00

GARAN	08/01/20	11.070	221,400.00	20,000.00
GARAN	08/01/20	11.080	110,800.00	10,000.00
TOASO	08/01/20	26.820	26,820.00	1,000.00
GARAN	08/01/20	11.090	110,900.00	10,000.00
FROTO	08/01/20	71.450	17,862.50	250.00
GARAN	08/01/20	11.100	111,000.00	10,000.00
EREGL	09/01/20	9.170	27,510.00	3,000.00
ISGYO	09/01/20	1.850	37,000.00	20,000.00
HALKB	09/01/20	6.210	31,050.00	5,000.00
HALKB	09/01/20	6.220	31,100.00	5,000.00
ENJSA	09/01/20	7.430	22,290.00	3,000.00
HALKB	09/01/20	6.230	31,150.00	5,000.00
ENJSA	09/01/20	7.440	22,320.00	3,000.00
VAKBN	09/01/20	5.570	27,850.00	5,000.00
AGHOL	09/01/20	17.820	8,910.00	500.00
TCELL	09/01/20	14.170	28,340.00	2,000.00
TCELL	09/01/20	14.180	28,360.00	2,000.00
ENJSA	09/01/20	7.450	22,350.00	3,000.00
AGHOL	09/01/20	17.840	8,920.00	500.00
AGHOL	09/01/20	17.860	8,930.00	500.00
TCELL	09/01/20	14.190	28,380.00	2,000.00
TCELL	09/01/20	14.200	28,400.00	2,000.00
GARAN	09/01/20	11.520	23,040.00	2,000.00
TOASO	09/01/20	27.220	6,805.00	250.00
TOASO	09/01/20	27.200	6,800.00	250.00
GARAN	09/01/20	11.540	23,080.00	2,000.00
ISCTR	09/01/20	6.430	32,150.00	5,000.00
TOASO	09/01/20	27.240	6,810.00	250.00
TOASO	09/01/20	27.260	6,815.00	250.00
TOASO	09/01/20	27.280	6,820.00	250.00
TTKOM	09/01/20	7.460	44,760.00	6,000.00
TTKOM	09/01/20	7.470	44,820.00	6,000.00
YKBNK	09/01/20	2.510	50,200.00	20,000.00
AKBNK	09/01/20	8.300	24,900.00	3,000.00
ISGYO	09/01/20	1.860	37,200.00	20,000.00
EREGL	09/01/20	9.180	27,540.00	3,000.00
EREGL	09/01/20	9.190	27,570.00	3,000.00
EREGL	09/01/20	9.200	27,600.00	3,000.00
SAHOL	09/01/20	9.900	29,700.00	3,000.00
TTKOM	09/01/20	7.480	44,880.00	6,000.00
ISGYO	09/01/20	1.870	37,400.00	20,000.00
KCHOL	09/01/20	20.320	20,320.00	1,000.00

AKBNK	09/01/20	8.340	25,020.00	3,000.00
ARCLK	09/01/20	21.460	21,460.00	1,000.00
ASELS	09/01/20	22.800	22,800.00	1,000.00
SODA	09/01/20	6.240	31,200.00	5,000.00
ISCTR	09/01/20	6.600	33,000.00	5,000.00
SODA	09/01/20	6.270	18,810.00	3,000.00
SAHOL	09/01/20	10.070	30,210.00	3,000.00
TTKOM	09/01/20	7.490	44,940.00	6,000.00
TTKOM	09/01/20	7.500	22,500.00	3,000.00
TCELL	09/01/20	14.480	14,480.00	1,000.00
TTKOM	09/01/20	7.510	22,530.00	3,000.00
TCELL	09/01/20	14.490	14,490.00	1,000.00
TCELL	09/01/20	14.500	14,500.00	1,000.00
TCELL	09/01/20	14.510	14,510.00	1,000.00
TCELL	09/01/20	14.520	14,520.00	1,000.00
ISCTR	09/01/20	6.610	33,050.00	5,000.00
ISCTR	09/01/20	6.620	33,100.00	5,000.00
TTKOM	09/01/20	7.610	76,100.00	10,000.00
TTKOM	09/01/20	7.620	76,200.00	10,000.00
TTKOM	09/01/20	7.630	76,300.00	10,000.00
ARCLK	09/01/20	21.520	21,520.00	1,000.00
ARCLK	09/01/20	21.540	21,540.00	1,000.00
TTKOM	09/01/20	7.690	76,900.00	10,000.00
PETKM	09/01/20	3.840	19,200.00	5,000.00
VAKBN	09/01/20	5.650	28,250.00	5,000.00
AKBNK	09/01/20	8.390	25,170.00	3,000.00
AKBNK	09/01/20	8.400	25,200.00	3,000.00
ASELS	09/01/20	22.820	22,820.00	1,000.00
TTKOM	09/01/20	7.700	38,500.00	5,000.00
TTKOM	09/01/20	7.710	38,550.00	5,000.00
TTKOM	09/01/20	7.720	38,600.00	5,000.00
TTKOM	09/01/20	7.730	30,518.04	3,948.00
YKBNK	09/01/20	2.520	25,200.00	10,000.00
SODA	09/01/20	6.280	18,840.00	3,000.00
SAHOL	09/01/20	10.080	50,400.00	5,000.00
ISCTR	09/01/20	6.630	33,150.00	5,000.00
ISCTR	09/01/20	6.640	33,200.00	5,000.00
SAHOL	09/01/20	10.090	50,450.00	5,000.00
SAHOL	09/01/20	10.100	50,500.00	5,000.00
KCHOL	09/01/20	20.340	20,340.00	1,000.00
KCHOL	09/01/20	20.360	20,360.00	1,000.00
ASELS	09/01/20	22.840	22,840.00	1,000.00

KCHOL	09/01/20	20.400	20,400.00	1,000.00
TOASO	09/01/20	27.500	6,875.00	250.00
TOASO	09/01/20	27.480	6,870.00	250.00
EKGYO	09/01/20	1.470	14,700.00	10,000.00
FROTO	09/01/20	73.000	18,250.00	250.00
FROTO	09/01/20	73.050	18,262.50	250.00
FROTO	09/01/20	73.100	18,275.00	250.00
FROTO	09/01/20	73.150	18,287.50	250.00
YKBNK	09/01/20	2.530	25,300.00	10,000.00
FROTO	09/01/20	73.200	18,300.00	250.00
TOASO	09/01/20	27.520	6,880.00	250.00
TOASO	09/01/20	27.540	6,885.00	250.00
TSKB	09/01/20	1.220	12,200.00	10,000.00
TOASO	09/01/20	27.580	6,895.00	250.00
KCHOL	10/01/20	20.580	41,160.00	2,000.00
KCHOL	10/01/20	20.600	20,600.00	1,000.00
TTKOM	10/01/20	7.730	23,190.00	3,000.00
ISCTR	10/01/20	6.730	20,190.00	3,000.00
ISCTR	10/01/20	6.740	20,220.00	3,000.00
ISCTR	10/01/20	6.750	20,250.00	3,000.00
ENJSA	10/01/20	7.640	22,920.00	3,000.00
AKBNK	10/01/20	8.600	25,800.00	3,000.00
TSKB	10/01/20	1.220	12,200.00	10,000.00
TTKOM	10/01/20	7.740	23,220.00	3,000.00
TTKOM	10/01/20	7.750	23,250.00	3,000.00
ISCTR	10/01/20	6.760	20,280.00	3,000.00
TTKOM	10/01/20	7.760	23,280.00	3,000.00
TTKOM	10/01/20	7.770	23,310.00	3,000.00
DOCO	10/01/20	567.000	5,670.00	10.00
DOCO	10/01/20	568.000	5,680.00	10.00
YKBNK	10/01/20	2.560	12,800.00	5,000.00
YKBNK	10/01/20	2.570	12,850.00	5,000.00
YKBNK	10/01/20	2.580	12,900.00	5,000.00
ISCTR	10/01/20	6.770	20,310.00	3,000.00
ISCTR	10/01/20	6.780	20,340.00	3,000.00
SAHOL	10/01/20	10.180	10,180.00	1,000.00
GARAN	10/01/20	12.000	12,000.00	1,000.00
SAHOL	10/01/20	10.190	10,190.00	1,000.00
SAHOL	10/01/20	10.200	10,200.00	1,000.00
SAHOL	10/01/20	10.210	10,210.00	1,000.00
SAHOL	10/01/20	10.220	10,220.00	1,000.00
KCHOL	10/01/20	20.620	41,240.00	2,000.00

KCHOL	10/01/20	20.640	41,280.00	2,000.00
KCHOL	10/01/20	20.660	41,320.00	2,000.00
KCHOL	10/01/20	20.680	20,680.00	1,000.00
ENJSA	10/01/20	7.660	22,980.00	3,000.00
ENJSA	10/01/20	7.650	22,950.00	3,000.00
VAKBN	10/01/20	6.000	30,000.00	5,000.00
EREGL	10/01/20	9.350	28,050.00	3,000.00
TTKOM	10/01/20	7.850	23,550.00	3,000.00
TTKOM	10/01/20	7.860	23,580.00	3,000.00
SISE	10/01/20	5.310	26,550.00	5,000.00
TSKB	10/01/20	1.210	36,300.00	30,000.00
YKBNK	10/01/20	2.660	26,600.00	10,000.00
YKBNK	10/01/20	2.670	26,700.00	10,000.00
YKBNK	10/01/20	2.680	26,800.00	10,000.00
EKGYO	10/01/20	1.520	15,200.00	10,000.00
TTKOM	13/01/20	7.920	39,600.00	5,000.00
TTKOM	13/01/20	7.930	79,300.00	10,000.00
SODA	13/01/20	6.400	19,200.00	3,000.00
KCHOL	13/01/20	20.660	20,660.00	1,000.00
AKBNK	13/01/20	8.810	26,430.00	3,000.00
ISCTR	13/01/20	6.780	20,340.00	3,000.00
TTKOM	13/01/20	7.940	79,400.00	10,000.00
SODA	13/01/20	6.410	115,380.00	18,000.00
TTKOM	13/01/20	7.950	39,750.00	5,000.00
YKBNK	13/01/20	2.790	13,950.00	5,000.00
YKBNK	13/01/20	2.800	14,000.00	5,000.00
TRKCM	13/01/20	3.520	28,160.00	8,000.00
YKBNK	13/01/20	2.810	14,050.00	5,000.00
ISGYO	13/01/20	1.830	18,300.00	10,000.00
THYAO	13/01/20	14.550	43,650.00	3,000.00
AKBNK	13/01/20	8.820	26,460.00	3,000.00
THYAO	13/01/20	14.560	43,680.00	3,000.00
YKBNK	13/01/20	2.820	14,100.00	5,000.00
EREGL	13/01/20	9.340	56,040.00	6,000.00
TSKB	13/01/20	1.230	24,600.00	20,000.00
TCELL	13/01/20	14.550	14,550.00	1,000.00
THYAO	13/01/20	14.570	43,710.00	3,000.00
ISCTR	13/01/20	6.790	20,370.00	3,000.00
AKBNK	13/01/20	8.830	26,490.00	3,000.00
TTKOM	13/01/20	7.960	39,800.00	5,000.00
TTKOM	13/01/20	7.970	39,850.00	5,000.00
TTKOM	13/01/20	7.980	39,900.00	5,000.00

AKBNK	13/01/20	8.840	26,520.00	3,000.00
AKBNK	13/01/20	8.850	26,550.00	3,000.00
DOCO	13/01/20	571.000	5,710.00	10.00
ISCTR	13/01/20	6.800	20,400.00	3,000.00
EREGL	13/01/20	9.350	56,100.00	6,000.00
TTKOM	13/01/20	7.990	39,950.00	5,000.00
TTKOM	13/01/20	8.000	40,000.00	5,000.00
ISCTR	13/01/20	6.810	20,430.00	3,000.00
ISCTR	13/01/20	6.820	20,460.00	3,000.00
GARAN	13/01/20	12.240	12,240.00	1,000.00
GARAN	13/01/20	12.260	12,260.00	1,000.00
GARAN	13/01/20	12.250	12,250.00	1,000.00
THYAO	13/01/20	14.580	72,900.00	5,000.00
THYAO	13/01/20	14.590	72,950.00	5,000.00
EREGL	13/01/20	9.360	28,080.00	3,000.00
TCELL	13/01/20	14.560	14,560.00	1,000.00
TCELL	13/01/20	14.570	14,570.00	1,000.00
SAHOL	13/01/20	10.390	20,780.00	2,000.00
KCHOL	13/01/20	20.680	20,680.00	1,000.00
EREGL	13/01/20	9.370	28,110.00	3,000.00
SAHOL	13/01/20	10.410	20,820.00	2,000.00
DOCO	13/01/20	571.500	5,715.00	10.00
KCHOL	13/01/20	20.700	20,700.00	1,000.00
KCHOL	13/01/20	20.720	20,720.00	1,000.00
SAHOL	13/01/20	10.420	20,840.00	2,000.00
ENJSA	13/01/20	8.000	16,000.00	2,000.00
DOCO	13/01/20	572.000	5,720.00	10.00
TSKB	13/01/20	1.250	12,500.00	10,000.00
ENJSA	13/01/20	8.020	16,040.00	2,000.00
THYAO	13/01/20	14.600	43,800.00	3,000.00
THYAO	13/01/20	14.620	29,240.00	2,000.00
PETKM	13/01/20	4.000	20,000.00	5,000.00
PETKM	13/01/20	4.020	20,100.00	5,000.00
ISGYO	13/01/20	1.840	18,400.00	10,000.00
FROTO	13/01/20	73.500	18,375.00	250.00
FROTO	13/01/20	73.600	18,400.00	250.00
ISGYO	13/01/20	1.850	18,500.00	10,000.00
TCELL	13/01/20	14.580	14,580.00	1,000.00
AGHOL	13/01/20	18.380	4,595.00	250.00
AGHOL	13/01/20	18.390	4,597.50	250.00
AGHOL	13/01/20	18.400	4,600.00	250.00
SODA	13/01/20	6.430	19,290.00	3,000.00

TRKCM	13/01/20	3.530	10,590.00	3,000.00
TOASO	13/01/20	27.200	6,800.00	250.00
AGHOL	13/01/20	18.410	4,602.50	250.00
AGHOL	13/01/20	18.420	4,605.00	250.00
AGHOL	13/01/20	18.430	4,607.50	250.00
AGHOL	13/01/20	18.440	4,610.00	250.00
AGHOL	13/01/20	18.450	4,612.50	250.00
SISE	13/01/20	5.420	16,260.00	3,000.00
TRKCM	13/01/20	3.540	10,620.00	3,000.00
SISE	13/01/20	5.430	16,290.00	3,000.00
SODA	13/01/20	6.440	19,320.00	3,000.00
ARCLK	13/01/20	22.000	22,000.00	1,000.00
ARCLK	13/01/20	22.100	22,100.00	1,000.00
KCHOL	13/01/20	20.820	20,820.00	1,000.00
PETKM	13/01/20	4.040	20,200.00	5,000.00
THYAO	13/01/20	14.740	44,220.00	3,000.00
SISE	13/01/20	5.400	43,200.00	8,000.00
THYAO	13/01/20	14.750	44,250.00	3,000.00
THYAO	13/01/20	14.760	44,280.00	3,000.00
AKBNK	13/01/20	8.800	26,400.00	3,000.00
EREGL	13/01/20	9.590	28,770.00	3,000.00
TSKB	13/01/20	1.240	24,800.00	20,000.00
SAHOL	13/01/20	10.380	51,900.00	5,000.00
THYAO	13/01/20	14.770	44,310.00	3,000.00
SODA	13/01/20	6.420	83,460.00	13,000.00
SISE	13/01/20	5.410	70,330.00	13,000.00
EREGL	13/01/20	9.600	28,800.00	3,000.00
PGSUS	13/01/20	83.650	20,912.50	250.00
PGSUS	13/01/20	83.700	20,925.00	250.00
KCHOL	13/01/20	20.860	20,860.00	1,000.00
PETKM	13/01/20	4.050	20,250.00	5,000.00
PETKM	13/01/20	4.060	20,300.00	5,000.00
SAHOL	13/01/20	10.400	52,000.00	5,000.00
KCHOL	13/01/20	20.840	83,360.00	4,000.00
PGSUS	13/01/20	83.750	20,937.50	250.00
PGSUS	13/01/20	83.800	20,950.00	250.00
THYAO	13/01/20	14.820	148,200.00	10,000.00
THYAO	13/01/20	14.830	741,500.00	50,000.00
THYAO	13/01/20	14.840	296,800.00	20,000.00
ASELS	14/01/20	23.100	23,100.00	1,000.00
SAHOL	14/01/20	10.420	20,840.00	2,000.00
SAHOL	14/01/20	10.430	20,860.00	2,000.00

SAHOL	14/01/20	10.440	20,880.00	2,000.00
SAHOL	14/01/20	10.450	20,900.00	2,000.00
SODA	14/01/20	6.450	19,350.00	3,000.00
SODA	14/01/20	6.460	19,380.00	3,000.00
SODA	14/01/20	6.470	19,410.00	3,000.00
FROTO	14/01/20	74.400	37,200.00	500.00
OTKAR	14/01/20	163.000	16,300.00	100.00
VAKBN	14/01/20	6.180	61,800.00	10,000.00
ISCTR	14/01/20	6.800	20,400.00	3,000.00
SODA	14/01/20	6.480	19,440.00	3,000.00
ISCTR	14/01/20	6.810	20,430.00	3,000.00
AGHOL	14/01/20	18.400	9,200.00	500.00
AGHOL	14/01/20	18.420	9,210.00	500.00
AGHOL	14/01/20	18.460	9,230.00	500.00
ISCTR	14/01/20	6.820	20,460.00	3,000.00
SISE	14/01/20	5.440	16,320.00	3,000.00
ISCTR	14/01/20	6.830	20,490.00	3,000.00
PGSUS	14/01/20	83.900	20,975.00	250.00
SISE	14/01/20	5.450	16,350.00	3,000.00
ISCTR	14/01/20	6.840	20,520.00	3,000.00
SODA	14/01/20	6.490	19,470.00	3,000.00
PGSUS	14/01/20	83.950	20,987.50	250.00
TTKOM	14/01/20	8.070	24,210.00	3,000.00
TTKOM	14/01/20	8.080	24,240.00	3,000.00
TTKOM	14/01/20	8.090	24,270.00	3,000.00
SISE	14/01/20	5.460	16,380.00	3,000.00
KCHOL	14/01/20	20.820	20,820.00	1,000.00
TTKOM	14/01/20	8.100	24,300.00	3,000.00
TTKOM	14/01/20	8.110	24,330.00	3,000.00
GARAN	14/01/20	12.260	12,260.00	1,000.00
GARAN	14/01/20	12.270	12,270.00	1,000.00
GARAN	14/01/20	12.280	12,280.00	1,000.00
GARAN	14/01/20	12.290	12,290.00	1,000.00
GARAN	14/01/20	12.300	12,300.00	1,000.00
TCELL	14/01/20	14.580	14,580.00	1,000.00
TCELL	14/01/20	14.590	14,590.00	1,000.00
TSKB	14/01/20	1.250	12,500.00	10,000.00
TCELL	14/01/20	14.600	14,600.00	1,000.00
HALKB	14/01/20	6.700	20,100.00	3,000.00
ANACM	14/01/20	4.420	44,200.00	10,000.00
ANACM	14/01/20	4.450	17,800.00	4,000.00
TCELL	14/01/20	14.610	14,610.00	1,000.00

AKBNK	14/01/20	8.850	26,550.00	3,000.00
PETKM	14/01/20	4.160	20,800.00	5,000.00
AKBNK	14/01/20	8.860	26,580.00	3,000.00
AKBNK	14/01/20	8.870	26,610.00	3,000.00
KCHOL	14/01/20	20.840	20,840.00	1,000.00
KCHOL	14/01/20	20.860	20,860.00	1,000.00
KCHOL	14/01/20	20.880	20,880.00	1,000.00
KCHOL	14/01/20	20.900	20,900.00	1,000.00
ANACM	14/01/20	4.460	17,840.00	4,000.00
TSKB	15/01/20	1.240	24,800.00	20,000.00
TOASO	15/01/20	27.200	6,800.00	250.00
TOASO	15/01/20	27.220	6,805.00	250.00
TOASO	15/01/20	27.240	6,810.00	250.00
TOASO	15/01/20	27.260	6,815.00	250.00
TOASO	15/01/20	27.280	6,820.00	250.00
TOASO	15/01/20	27.300	6,825.00	250.00
TOASO	15/01/20	27.320	6,830.00	250.00
TOASO	15/01/20	27.340	6,835.00	250.00
TOASO	15/01/20	27.360	6,840.00	250.00
TOASO	15/01/20	27.380	6,845.00	250.00
TOASO	15/01/20	27.400	6,850.00	250.00
KCHOL	15/01/20	20.920	20,920.00	1,000.00
KCHOL	15/01/20	20.940	20,940.00	1,000.00
KCHOL	15/01/20	20.960	20,960.00	1,000.00
KCHOL	15/01/20	20.980	20,980.00	1,000.00
KCHOL	15/01/20	21.000	21,000.00	1,000.00
TSKB	16/01/20	1.260	12,600.00	10,000.00
THYAO	16/01/20	15.080	45,240.00	3,000.00
TOASO	16/01/20	27.680	6,920.00	250.00
ANACM	16/01/20	4.500	22,500.00	5,000.00
ANACM	16/01/20	4.510	22,550.00	5,000.00
TOASO	16/01/20	27.700	6,925.00	250.00
TOASO	16/01/20	27.720	6,930.00	250.00
ISGYO	16/01/20	1.820	18,200.00	10,000.00
ISGYO	16/01/20	1.830	18,300.00	10,000.00
THYAO	16/01/20	15.100	90,600.00	6,000.00
ARCLK	16/01/20	22.100	22,100.00	1,000.00
THYAO	16/01/20	15.090	45,270.00	3,000.00
THYAO	16/01/20	15.110	45,330.00	3,000.00
THYAO	16/01/20	15.130	45,390.00	3,000.00
YKBNK	16/01/20	2.860	14,300.00	5,000.00
TOASO	16/01/20	27.740	6,935.00	250.00

TOASO	16/01/20	27.760	6,940.00	250.00
TOASO	16/01/20	27.780	6,945.00	250.00
TOASO	16/01/20	27.800	6,950.00	250.00
TOASO	16/01/20	27.820	6,955.00	250.00
ISCTR	16/01/20	7.100	21,300.00	3,000.00
TOASO	16/01/20	27.840	6,960.00	250.00
TOASO	16/01/20	27.860	6,965.00	250.00
TOASO	16/01/20	27.880	6,970.00	250.00
YKBNK	16/01/20	2.870	14,350.00	5,000.00
ISCTR	16/01/20	7.140	21,420.00	3,000.00
GARAN	16/01/20	12.400	24,800.00	2,000.00
THYAO	16/01/20	15.140	45,420.00	3,000.00
THYAO	16/01/20	15.150	45,450.00	3,000.00
AKBNK	16/01/20	8.900	26,700.00	3,000.00
SAHOL	16/01/20	10.520	10,520.00	1,000.00
ANACM	16/01/20	4.520	22,600.00	5,000.00
ANACM	16/01/20	4.530	22,650.00	5,000.00
ANACM	16/01/20	4.540	22,700.00	5,000.00
THYAO	16/01/20	15.180	45,540.00	3,000.00
THYAO	16/01/20	15.190	45,570.00	3,000.00
THYAO	16/01/20	15.200	91,200.00	6,000.00
OTKAR	16/01/20	171.000	17,100.00	100.00
AKBNK	16/01/20	8.920	53,520.00	6,000.00
AKBNK	16/01/20	8.930	26,790.00	3,000.00
AKBNK	16/01/20	8.940	26,820.00	3,000.00
SAHOL	16/01/20	10.560	10,560.00	1,000.00
KCHOL	16/01/20	21.000	21,000.00	1,000.00
KCHOL	16/01/20	21.020	21,020.00	1,000.00
DBAW US EQUITY	17/01/20	29.800	3,129.00	105.00
THYAO	17/01/20	15.170	45,510.00	3,000.00
THYAO	17/01/20	15.180	45,540.00	3,000.00
THYAO	17/01/20	15.190	45,570.00	3,000.00
ARCLK	17/01/20	21.960	21,960.00	1,000.00
ARCLK	17/01/20	21.980	21,980.00	1,000.00
THYAO	17/01/20	15.200	45,600.00	3,000.00
ISGYO	17/01/20	1.820	18,200.00	10,000.00
YKBNK	17/01/20	2.870	14,350.00	5,000.00
ISGYO	17/01/20	1.830	18,300.00	10,000.00
YKBNK	17/01/20	2.880	14,400.00	5,000.00
YKBNK	17/01/20	2.890	14,450.00	5,000.00
YKBNK	17/01/20	2.900	14,500.00	5,000.00
YKBNK	17/01/20	2.910	14,550.00	5,000.00

YKBNK	17/01/20	2.920	14,600.00	5,000.00
AKBNK	17/01/20	8.910	26,730.00	3,000.00
ISGYO	17/01/20	1.840	18,400.00	10,000.00
ARCLK	17/01/20	22.000	22,000.00	1,000.00
ARCLK	17/01/20	22.020	22,020.00	1,000.00
ARCLK	17/01/20	22.040	22,040.00	1,000.00
DOCO	17/01/20	566.000	11,320.00	20.00
TOASO	17/01/20	27.800	6,950.00	250.00
TOASO	17/01/20	27.820	6,955.00	250.00
TOASO	17/01/20	27.840	6,960.00	250.00
TOASO	17/01/20	27.860	6,965.00	250.00
TSKB	17/01/20	1.250	12,500.00	10,000.00
YKBNK	17/01/20	2.930	14,650.00	5,000.00
TOASO	17/01/20	27.880	6,970.00	250.00
FROTO	17/01/20	75.200	18,800.00	250.00
ISGYO	17/01/20	1.850	18,500.00	10,000.00
FROTO	17/01/20	75.250	18,812.50	250.00
FROTO	17/01/20	75.300	18,825.00	250.00
FROTO	17/01/20	75.350	18,837.50	250.00
FROTO	17/01/20	75.400	18,850.00	250.00
TOASO	17/01/20	27.900	6,975.00	250.00
TOASO	17/01/20	27.920	6,980.00	250.00
TOASO	17/01/20	27.940	6,985.00	250.00
TOASO	17/01/20	27.960	6,990.00	250.00
TOASO	17/01/20	27.980	6,995.00	250.00
AGHOL	17/01/20	20.340	10,170.00	500.00
TOASO	17/01/20	28.000	7,000.00	250.00
EREGL	17/01/20	9.380	28,140.00	3,000.00
EREGL	17/01/20	9.390	28,170.00	3,000.00
EREGL	17/01/20	9.400	28,200.00	3,000.00
EREGL	17/01/20	9.410	28,230.00	3,000.00
EREGL	17/01/20	9.420	28,260.00	3,000.00
ISGYO	17/01/20	1.860	18,600.00	10,000.00
KCHOL	17/01/20	20.900	20,900.00	1,000.00
KCHOL	17/01/20	20.920	20,920.00	1,000.00
KCHOL	17/01/20	20.940	20,940.00	1,000.00
KCHOL	17/01/20	20.960	20,960.00	1,000.00
KCHOL	17/01/20	20.980	20,980.00	1,000.00
KCHOL	17/01/20	21.000	21,000.00	1,000.00
KCHOL	17/01/20	21.020	42,040.00	2,000.00
KCHOL	17/01/20	21.060	42,120.00	2,000.00
EREGL	17/01/20	9.430	28,290.00	3,000.00

KCHOL	17/01/20	21.040	42,080.00	2,000.00
KCHOL	17/01/20	21.080	42,160.00	2,000.00
KCHOL	17/01/20	21.140	63,420.00	3,000.00
THYAO	20/01/20	15.200	30,400.00	2,000.00
PETKM	20/01/20	4.050	12,150.00	3,000.00
ASELS	20/01/20	23.040	23,040.00	1,000.00
TTKOM	20/01/20	8.090	40,450.00	5,000.00
TTKOM	20/01/20	8.100	40,500.00	5,000.00
PETKM	20/01/20	4.060	12,180.00	3,000.00
YKBNK	20/01/20	3.020	15,100.00	5,000.00
TOASO	20/01/20	29.520	14,760.00	500.00
TOASO	20/01/20	29.540	14,770.00	500.00
TOASO	20/01/20	29.560	14,780.00	500.00
ASELS	20/01/20	23.060	23,060.00	1,000.00
SISE	20/01/20	5.420	16,260.00	3,000.00
THYAO	20/01/20	15.210	30,420.00	2,000.00
DOCO	20/01/20	590.400	5,904.00	10.00
TTKOM	20/01/20	8.110	40,550.00	5,000.00
GARAN	20/01/20	12.350	24,700.00	2,000.00
TSKB	20/01/20	1.260	12,600.00	10,000.00
KCHOL	20/01/20	21.260	21,260.00	1,000.00
ASELS	20/01/20	23.080	23,080.00	1,000.00
TTKOM	20/01/20	8.120	40,600.00	5,000.00
TOASO	20/01/20	29.600	7,400.00	250.00
THYAO	20/01/20	15.220	91,320.00	6,000.00
THYAO	20/01/20	15.230	60,920.00	4,000.00
GARAN	20/01/20	12.360	24,720.00	2,000.00
TCELL	20/01/20	14.430	28,860.00	2,000.00
TCELL	20/01/20	14.420	28,840.00	2,000.00
TOASO	20/01/20	29.620	7,405.00	250.00
AKBNK	20/01/20	8.940	53,640.00	6,000.00
DOCO	20/01/20	590.500	5,905.00	10.00
TOASO	20/01/20	29.640	7,410.00	250.00
THYAO	20/01/20	15.240	30,480.00	2,000.00
KCHOL	20/01/20	21.280	21,280.00	1,000.00
TCELL	20/01/20	14.440	28,880.00	2,000.00
DOCO	20/01/20	590.600	5,906.00	10.00
DOCO	20/01/20	590.700	5,907.00	10.00
DOCO	20/01/20	590.800	5,908.00	10.00
TOASO	20/01/20	29.660	7,415.00	250.00
TOASO	20/01/20	29.680	7,420.00	250.00
PETKM	20/01/20	4.070	12,210.00	3,000.00

TOASO	20/01/20	29.700	7,425.00	250.00
DOCO	20/01/20	590.900	5,909.00	10.00
DOCO	20/01/20	591.000	5,910.00	10.00
DOCO	20/01/20	592.000	5,920.00	10.00
AGHOL	20/01/20	20.380	20,380.00	1,000.00
AGHOL	20/01/20	20.400	20,400.00	1,000.00
THYAO	20/01/20	15.250	30,500.00	2,000.00
AGHOL	20/01/20	20.420	20,420.00	1,000.00
EREGL	20/01/20	9.680	19,360.00	2,000.00
EREGL	20/01/20	9.690	19,380.00	2,000.00
YKBNK	20/01/20	3.030	15,150.00	5,000.00
EREGL	20/01/20	9.700	19,400.00	2,000.00
EREGL	20/01/20	9.710	19,420.00	2,000.00
EREGL	20/01/20	9.720	19,440.00	2,000.00
YKBNK	20/01/20	3.040	15,200.00	5,000.00
KCHOL	20/01/20	21.300	21,300.00	1,000.00
KCHOL	20/01/20	21.320	21,320.00	1,000.00
KCHOL	20/01/20	21.340	21,340.00	1,000.00
DOCO	20/01/20	593.000	5,930.00	10.00
AKBNK	20/01/20	8.910	267,300.00	30,000.00
AKBNK	20/01/20	8.920	89,200.00	10,000.00
ASELS	20/01/20	23.100	23,100.00	1,000.00
AKBNK	20/01/20	8.930	89,300.00	10,000.00
ASELS	20/01/20	23.120	23,120.00	1,000.00
ASELS	20/01/20	23.140	23,140.00	1,000.00
SISE	20/01/20	5.430	16,290.00	3,000.00
TCELL	20/01/20	14.450	28,900.00	2,000.00
SODA	20/01/20	6.360	19,080.00	3,000.00
SODA	20/01/20	6.370	19,110.00	3,000.00
TCELL	20/01/20	14.460	28,920.00	2,000.00
AGHOL	20/01/20	20.500	20,500.00	1,000.00
SODA	20/01/20	6.380	19,140.00	3,000.00
SODA	20/01/20	6.390	19,170.00	3,000.00
TRKCM	20/01/20	3.600	18,000.00	5,000.00
VAKBN	20/01/20	6.740	33,700.00	5,000.00
KCHOL	20/01/20	21.580	21,580.00	1,000.00
PETKM	20/01/20	4.080	32,640.00	8,000.00
PETKM	20/01/20	4.090	32,720.00	8,000.00
SODA	20/01/20	6.400	51,200.00	8,000.00
SODA	20/01/20	6.410	115,380.00	18,000.00
SODA	20/01/20	6.420	96,300.00	15,000.00
HALKB	20/01/20	6.900	20,700.00	3,000.00

HALKB	20/01/20	6.910	20,730.00	3,000.00
HALKB	20/01/20	6.920	20,760.00	3,000.00
HALKB	20/01/20	6.930	20,790.00	3,000.00
KCHOL	20/01/20	21.600	21,600.00	1,000.00
KCHOL	20/01/20	21.620	21,620.00	1,000.00
PETKM	20/01/20	4.100	32,800.00	8,000.00
FROTO	20/01/20	77.000	19,250.00	250.00
YKBNK	21/01/20	3.020	60,400.00	20,000.00
YKBNK	21/01/20	3.030	60,600.00	20,000.00
SODA	21/01/20	6.510	32,550.00	5,000.00
YKBNK	21/01/20	3.040	91,200.00	30,000.00
SODA	21/01/20	6.520	32,600.00	5,000.00
SODA	21/01/20	6.530	32,650.00	5,000.00
PETKM	21/01/20	4.120	20,600.00	5,000.00
AKBNK	21/01/20	8.940	71,520.00	8,000.00
PETKM	21/01/20	4.110	20,550.00	5,000.00
AKBNK	21/01/20	8.920	446,000.00	50,000.00
AKBNK	21/01/20	8.930	71,440.00	8,000.00
TOASO	21/01/20	28.820	14,410.00	500.00
TOASO	21/01/20	28.840	14,420.00	500.00
TOASO	21/01/20	28.860	14,430.00	500.00
TOASO	21/01/20	28.880	14,440.00	500.00
TOASO	21/01/20	28.900	14,450.00	500.00
TOASO	21/01/20	29.000	29,000.00	1,000.00
ASELS	21/01/20	23.100	23,100.00	1,000.00
KRDMD	21/01/20	3.120	62,400.00	20,000.00
YKBNK	21/01/20	3.050	61,000.00	20,000.00
AKBNK	21/01/20	8.950	26,850.00	3,000.00
AKBNK	21/01/20	8.960	26,880.00	3,000.00
AKBNK	21/01/20	8.970	26,910.00	3,000.00
PETKM	21/01/20	4.100	41,000.00	10,000.00
TTKOM	21/01/20	8.010	40,050.00	5,000.00
TTKOM	21/01/20	8.020	40,100.00	5,000.00
TTKOM	21/01/20	8.030	40,150.00	5,000.00
TTKOM	21/01/20	8.050	80,500.00	10,000.00
ISCTR	21/01/20	7.270	36,350.00	5,000.00
PETKM	22/01/20	4.120	20,600.00	5,000.00
AKBNK	22/01/20	8.980	26,940.00	3,000.00
YKBNK	22/01/20	3.080	30,800.00	10,000.00
YKBNK	22/01/20	3.090	92,700.00	30,000.00
YKBNK	22/01/20	3.100	31,000.00	10,000.00
TOASO	22/01/20	29.220	7,305.00	250.00

TOASO	22/01/20	29.240	7,310.00	250.00
TOASO	22/01/20	29.260	7,315.00	250.00
TOASO	22/01/20	29.280	7,320.00	250.00
GARAN	22/01/20	12.600	37,800.00	3,000.00
ISCTR	22/01/20	7.380	22,140.00	3,000.00
TOASO	22/01/20	29.300	7,325.00	250.00
TTKOM	22/01/20	8.100	24,300.00	3,000.00
PETKM	22/01/20	4.130	20,650.00	5,000.00
ISCTR	22/01/20	7.390	22,170.00	3,000.00
VAKBN	22/01/20	7.000	21,000.00	3,000.00
VAKBN	22/01/20	7.010	21,030.00	3,000.00
ISGYO	22/01/20	1.870	18,700.00	10,000.00
PETKM	22/01/20	4.140	20,700.00	5,000.00
TCELL	22/01/20	15.000	15,000.00	1,000.00
ARCLK	22/01/20	22.300	22,300.00	1,000.00
ARCLK	22/01/20	22.320	22,320.00	1,000.00
SODA	22/01/20	6.600	19,800.00	3,000.00
SODA	22/01/20	6.610	19,830.00	3,000.00
SODA	22/01/20	6.620	19,860.00	3,000.00
SODA	22/01/20	6.630	19,890.00	3,000.00
SODA	22/01/20	6.640	19,920.00	3,000.00
SODA	22/01/20	6.650	19,950.00	3,000.00
ANACM	22/01/20	4.690	23,450.00	5,000.00
ANACM	22/01/20	4.700	23,500.00	5,000.00
ANACM	22/01/20	4.710	23,550.00	5,000.00
ANACM	22/01/20	4.720	23,600.00	5,000.00
TSKB	22/01/20	1.260	12,600.00	10,000.00
SODA	23/01/20	6.640	33,200.00	5,000.00
TTKOM	23/01/20	8.040	40,200.00	5,000.00
YKBNK	23/01/20	3.070	153,500.00	50,000.00
YKBNK	23/01/20	3.080	184,800.00	60,000.00
SODA	23/01/20	6.650	33,250.00	5,000.00
SODA	23/01/20	6.660	33,300.00	5,000.00
SODA	23/01/20	6.670	33,350.00	5,000.00
TTKOM	24/01/20	8.130	40,650.00	5,000.00
YKBNK	24/01/20	3.110	77,750.00	25,000.00
TTKOM	24/01/20	8.140	40,700.00	5,000.00
TTKOM	24/01/20	8.150	40,750.00	5,000.00
ANACM	24/01/20	4.620	46,200.00	10,000.00
TTKOM	24/01/20	8.160	40,800.00	5,000.00
TSKB	24/01/20	1.290	12,900.00	10,000.00
TSKB	24/01/20	1.300	13,000.00	10,000.00

SODA	24/01/20	6.660	33,300.00	5,000.00
SODA	24/01/20	6.670	33,350.00	5,000.00
ANACM	24/01/20	4.630	46,300.00	10,000.00
SODA	24/01/20	6.680	33,400.00	5,000.00
ANACM	24/01/20	4.640	46,400.00	10,000.00
ANACM	24/01/20	4.650	46,500.00	10,000.00
IAGG US EQUITY	27/01/20	55.500	8,602.50	155.00
TOASO	27/01/20	28.020	14,010.00	500.00
TSKB	27/01/20	1.330	26,600.00	20,000.00
TSKB	27/01/20	1.340	26,800.00	20,000.00
TOASO	27/01/20	28.040	14,020.00	500.00
TOASO	27/01/20	28.060	14,030.00	500.00
TOASO	27/01/20	28.080	14,040.00	500.00
TOASO	27/01/20	28.120	14,060.00	500.00
TOASO	27/01/20	28.100	14,050.00	500.00
AGHOL	27/01/20	20.400	20,400.00	1,000.00
KORDS	27/01/20	14.900	7,450.00	500.00
YKBNK	27/01/20	3.090	61,800.00	20,000.00
ASELS	27/01/20	23.400	23,400.00	1,000.00
PETKM	27/01/20	4.110	20,550.00	5,000.00
PETKM	27/01/20	4.120	20,600.00	5,000.00
PETKM	27/01/20	4.130	20,650.00	5,000.00
TSKB	27/01/20	1.320	33,000.00	25,000.00
ASELS	27/01/20	23.440	586,000.00	25,000.00
ASELS	28/01/20	23.660	23,660.00	1,000.00
KARSN	28/01/20	1.680	168,000.00	100,000.00
YKBNK	28/01/20	3.090	154,500.00	50,000.00
KARSN	28/01/20	1.690	169,000.00	100,000.00
YKBNK	28/01/20	3.100	310,000.00	100,000.00
YKBNK	28/01/20	3.110	295,450.00	95,000.00
YKBNK	28/01/20	3.120	78,000.00	25,000.00
KARSN	28/01/20	1.700	170,000.00	100,000.00
ANACM	28/01/20	4.630	46,300.00	10,000.00
ANACM	28/01/20	4.640	46,400.00	10,000.00
YKBNK	28/01/20	3.130	78,250.00	25,000.00
ANACM	28/01/20	4.600	92,000.00	20,000.00
ANACM	28/01/20	4.610	46,100.00	10,000.00
YKBNK	29/01/20	3.120	31,200.00	10,000.00
YKBNK	29/01/20	3.130	62,600.00	20,000.00
TSKB	29/01/20	1.340	33,500.00	25,000.00
TSKB	29/01/20	1.350	33,750.00	25,000.00
TTKOM	29/01/20	8.080	80,800.00	10,000.00

TTKOM	29/01/20	8.090	40,450.00	5,000.00
TTKOM	29/01/20	8.100	40,500.00	5,000.00
TTKOM	29/01/20	8.110	40,550.00	5,000.00
TTKOM	29/01/20	8.120	40,600.00	5,000.00
ENJSA	29/01/20	8.060	40,300.00	5,000.00
TTKOM	29/01/20	8.190	40,950.00	5,000.00
TTKOM	29/01/20	8.200	41,000.00	5,000.00
ENJSA	29/01/20	8.100	24,300.00	3,000.00
ENJSA	29/01/20	8.110	24,330.00	3,000.00
ENJSA	29/01/20	8.120	24,360.00	3,000.00
TTKOM	29/01/20	8.210	41,050.00	5,000.00
TTKOM	29/01/20	8.220	41,100.00	5,000.00
ENJSA	29/01/20	8.130	24,390.00	3,000.00
ENJSA	29/01/20	8.140	24,420.00	3,000.00
TTKOM	30/01/20	8.070	40,350.00	5,000.00
ENJSA	30/01/20	8.160	40,800.00	5,000.00
TTKOM	30/01/20	8.080	40,400.00	5,000.00
TTKOM	30/01/20	8.090	40,450.00	5,000.00
ENJSA	30/01/20	8.170	40,850.00	5,000.00
ENJSA	30/01/20	8.180	40,900.00	5,000.00
TTKOM	30/01/20	8.110	40,550.00	5,000.00
TTKOM	30/01/20	8.100	40,500.00	5,000.00
ENJSA	30/01/20	8.190	40,950.00	5,000.00
YKBNK	30/01/20	3.010	120,400.00	40,000.00
SODA	30/01/20	6.520	326,000.00	50,000.00
ASELS	30/01/20	23.520	352,800.00	15,000.00
ASELS	30/01/20	23.540	235,400.00	10,000.00
ASELS	30/01/20	23.560	117,800.00	5,000.00
TSKB	30/01/20	1.370	27,400.00	20,000.00
ISCTR	31/01/20	7.380	36,900.00	5,000.00
ISCTR	31/01/20	7.390	36,950.00	5,000.00
ISCTR	31/01/20	7.400	37,000.00	5,000.00
ISCTR	31/01/20	7.410	37,050.00	5,000.00
ISCTR	31/01/20	7.420	37,100.00	5,000.00
TSKB	31/01/20	1.380	13,800.00	10,000.00
ASELS	31/01/20	23.700	237,000.00	10,000.00
ISCTR	31/01/20	7.340	146,800.00	20,000.00
ISCTR	31/01/20	7.350	147,000.00	20,000.00
ISCTR	31/01/20	7.360	147,200.00	20,000.00
ISCTR	31/01/20	7.370	147,400.00	20,000.00
ASELS	31/01/20	23.720	237,200.00	10,000.00
ISCTR	31/01/20	7.440	148,800.00	20,000.00

ISCTR	31/01/20	7.450	149,000.00	20,000.00
ENJSA	31/01/20	8.090	80,900.00	10,000.00
ENJSA	31/01/20	8.100	40,500.00	5,000.00
ENJSA	31/01/20	8.110	40,550.00	5,000.00
TRKCM	31/01/20	4.020	20,100.00	5,000.00
TRKCM	31/01/20	4.030	20,150.00	5,000.00
HISSE TÜRK		Toplamı:	29962597.76	4296205.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150120T16	03/01/20	02/01/20		1,500,000.00	1,475,060.00
TRT200422T14	03/01/20	02/01/20		13,000,000.00	12,638,850.00
TRT180123T10	06/01/20	03/01/20		4,500,000.00	4,332,080.00
TRT180123T10	06/01/20	03/01/20		11,000,000.00	10,589,515.00
TRT080323T10	07/01/20	06/01/20		16,000,000.00	18,249,705.00
TRT180123T10	08/01/20	07/01/20		8,000,000.00	7,741,485.00
TRT180123T10	08/01/20	07/01/20		6,500,000.00	6,289,955.00
TRT100124T17	09/01/20	08/01/20		2,500,000.00	2,208,810.00
TRT200422T14	09/01/20	08/01/20		11,500,000.00	11,165,730.00
TRT180123T10	10/01/20	09/01/20		5,500,000.00	5,303,795.00
TRT070727T13	10/01/20	09/01/20		7,500,000.00	5,459,670.00
TRT200422T14	13/01/20	10/01/20		3,500,000.00	3,384,170.00
TRT200324T13	13/01/20	10/01/20		6,500,000.00	6,736,050.00
TRT180123T10	14/01/20	13/01/20		2,000,000.00	1,896,890.00
TRT070727T13	15/01/20	14/01/20		1,000,000.00	727,180.00
TRT280628T18	16/01/20	15/01/20		4,500,000.00	3,678,465.00
TRT070727T13	17/01/20	16/01/20		4,000,000.00	2,922,495.00
TRT120820T12	20/01/20	17/01/20		2,500,000.00	2,203,090.00
TRT050624T35	21/01/20	20/01/20		500,000.00	448,885.00
TRT210421T14	22/01/20	21/01/20		1,000,000.00	875,765.00
TRT110827T16	23/01/20	22/01/20		2,000,000.00	2,005,720.00
TRT020823T11	24/01/20	23/01/20		2,000,000.00	1,006,110.00
TRT180123T10	27/01/20	24/01/20		1,500,000.00	1,463,805.00
TRT111120T18	29/01/20	28/01/20		1,000,000.00	970,000.00
TRT200324T13	30/01/20	29/01/20		3,000,000.00	2,949,470.00
TRT280628T18	03/02/20	31/01/20		3,500,000.00	2,852,810.00
T.REPO		Toplamı:		126000000.00	119575560.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TPP				
	03/01/20	02/01/20	430,000.00	
	06/01/20	03/01/20	300,000.00	
	07/01/20	06/01/20	300,000.00	
	07/01/20	06/01/20	275,000.00	
	08/01/20	07/01/20	370,000.00	
	09/01/20	08/01/20	180,000.00	
	10/01/20	09/01/20	190,000.00	
	13/01/20	10/01/20	145,000.00	
	14/01/20	13/01/20	30,000.00	
	15/01/20	14/01/20	272,000.00	
	15/01/20	14/01/20	183,000.00	
	16/01/20	15/01/20	70,000.00	
	17/01/20	16/01/20	145,000.00	
	20/01/20	17/01/20	175,000.00	
	21/01/20	20/01/20	400,000.00	
	22/01/20	21/01/20	200,000.00	
	23/01/20	22/01/20	185,000.00	
	24/01/20	23/01/20	165,000.00	
	27/01/20	24/01/20	245,000.00	
	28/01/20	27/01/20	250,000.00	
	29/01/20	28/01/20	75,000.00	
	30/01/20	29/01/20	315,000.00	
	31/01/20	30/01/20	495,000.00	
	31/01/20	30/01/20	4,500,000.00	
	03/02/20	31/01/20	425,000.00	
TPP		Toplamı:	10320000.00	
TOPLAM:			209174178.31	132838033.00